



Olene S. Walker
Governor

Utah State Building Board

4110 State Office Building
Salt Lake City, Utah 84114
Phone (801) 538-3018
Fax (801) 538-3267

MEMORANDUM

To: Utah State Building Board
From: F. Keith Stepan
Date: September 10, 2004
Subject: **Administrative Reports for University of Utah and Utah State University**

Attached for your review and approval are the administrative reports for the University of Utah and Utah State University.

FKS:sll

Attachment



August 13, 2004

Mr. Keith Stepan
Division of Facilities Construction
and Management
4110 State Office Building
Salt Lake City, UT 84114

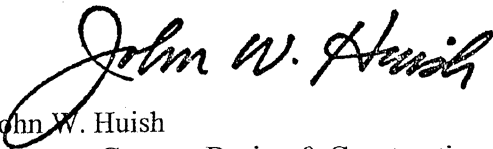
Reference: Delegated Projects Report for the Meeting of September 10, 2004

Dear Keith:

The status report of delegated projects to the University of Utah is enclosed for the Utah State Building Board.

Please call me at 581-3135 if there are any questions.

Sincerely,



John W. Huish
Director, Campus Design & Construction

Enclosures

c: Mike Perez

Campus Design & Construction
V. Randall Turpin University Services Building
1795 E. South Campus Drive, Rm 201
Salt Lake City, Utah 84112-9403
(801) 581-6883
FAX (801) 581-6081

MEMORANDUM

To: Utah State Building Board
From: John W. Huish
Date: August 20, 2004
Subject: Administrative Reports for University of Utah

The following is a summary of the administrative reports for the University of Utah:

Architect/Engineering Agreements Awarded (Page 1)

Two (2) new Design Agreements.

Construction Contracts Awarded (Page 2)

One new Site Improvement Contract.

Statewide Account (Page 3 & 4)

2005 Fiscal Year projects added.

Improvements Account (Page 5)

2005 Fiscal Year projects added.

Report of Contingency Reserve Fund (Page 6 & 7)

Deposit from 2004 Contingency Reserve never recorded. Ending balance now reflects this deposit and has been brought up to date. No new activity on current quarterly time period.

Report of Project Reserve Fund Activity (Page 8)

Decrease to account since last report.

JWH:sf

Attachments

**University of Utah
Architect/Engineer Agreements
Awarded From June 26, 2004 to August 13, 2004**

Design					
Project No.	Project Name	Firm Name	Proj. Budget	Contract Amt	Comments
0302-12251	East Campus Chiller / High Temperature Water Plant Upgrade	Van Boerum & Frank Associates, Inc.	\$1,340,500	\$73,290	Award Date 28 June 04
0525-12049	University Hospital - Operating Room Suite Remodel	Architectural NEXUS	\$3,350,000	\$338,550	Value Based Selection: Award Date 7 July 04
Programming					
Project No.	Project Name	Firm Name	Const. Budget	Contract Amt	Comments
Study					
Project No.	Project Name	Firm Name	Proj. Budget	Contract Amt	Comments

University of Utah
Construction Contracts
Awarded From June 26, 2004 to August 13, 2004

Construction - New Space				
Project No.	Project Name	Firm Name	Design Firm	Contract Amt.
Project No.	Project Name	Firm Name	Design Firm	Comments

Construction - Remodeling				
Project No.	Project Name	Firm Name	Design Firm	Contract Amt.
Project No.	Project Name	Firm Name	Design Firm	Comments

Construction - Site Improvement				
Project No.	Project Name	Firm Name	Design Firm	Contract Amt.
Project No.	Project Name	Firm Name	Design Firm	Comments

0090-11866	Jon M. Huntsman Center - Fire Detection & Suppression System Replacement	Arco Electric, Inc.	James D. Graham & Associates, Inc.	\$730,000	\$517,686	Competitive Bidding Climate- Issued 6 July
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Design/Build				
Project No.	Project Name	Firm Name	Design Firm	Contract Amt.
Project No.	Project Name	Firm Name	Design Firm	Comments

SUMMARY OF THE STATEWIDE ACCOUNT
UNIVERSITY OF UTAH
August 13, 2004

Project Number	Project	State Funds	UofU Funds	Total Proj. Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Variance	Project Status
LIFE SAFETY - 1430									
Budget Balance at Start of Period									
8807-10974	Campus Fire Detection & Suppression Ph1	110,146	0	110,146					
8807-11074	Fire Safety - Various Improvements	74,491		74,491	0	0	0	74,491	Scope/Program Ongoing Project
		34,398		34,398	17,971	6,891	24,862	9,536	
Total Projects		108,889	0	108,889	17,971	6,891	24,862	84,027	
Total Uncommitted Budget		1,257		1,257					
ROOF REPAIR - 1432									
Budget Balance at Start of Period									
8911-11677	S Beh - Roof Repair - Bldg 0027	34,924	0	34,924	34,924	0	34,924	-	Complete
8911-11678	JFB - Roof Repair - Bldg 0083	156,227	0	156,227	156,227	0	156,227	-	Complete
8911-11796	Emergency Roof Repairs - FY 2003 & 2004	98,239		98,239	72,279	24,616	96,895	1,344	Ongoing Project
8911-11940	Roofing: Military Science Bldg 023	38,000	0	38,000	44,105	0	44,105	-	Complete
8911-11941	Roofing: Heartport Bldg. 853	118,000	0	118,000	100,000	0	100,000	18,000	Complete
8911-11942	Roofing: Energy and Mineral 056	69,000	0	69,000		0		0	Complete
8911-11943	Roofing: Hedco Bldg 057	140,000	0	140,000	21,050	0	21,050	118,950	Construction
2005FY Projects:									
DFCM 04077	Roofing: HPER East #091	245,850		245,850					
DFCM 04077	Roofing: HPER North #092	155,100		155,100					
DFCM 04077	Roofing: HPER #090	176,000		176,000					
Total Projects		1,231,340	0	1,231,340	428,565	24,616	453,201	778,139	
Total Uncommitted Budget		294,889		294,889					
PAVING - 1433									
Budget Balance at Start of Period									
8836-10980	Business Loop Road Paving	1,197,445	893,237	2,090,682					
8840-11317	PMT Parking Lot Repair	1,133,319	893,237	2,026,556	2,097,026	-28,212	2,068,814	-42,258	Construction Complete
8840-11318	West Stadium Lot Repair	32,676	0	32,676	32,676	0	32,676	-	Complete
8836-11679	Union Bldg Loop Road Paving Repairs	0	0	0	0	0	0	-	Complete
8836-11680	1480 East to SSB Loading Dock Paving	18,260	0	18,260	15,876	0	15,876	2,384	Complete
8833-11681	Federal Way Curb & Gutter Repair	5,707	0	5,707	5,707	0	5,707	-	Complete
8836-11682	1400 East Loop Road Slurry & Pavement Repair	0	0	0	0	0	0	-	Canceled
8836-11712	Balliff Service Road Paving Repair	6,538	0	6,538	6,538	0	6,538	-	Complete
8836-11939	Paving: 1925 East Campus Road	0	0	0	0	0	0	-	Canceled
2005FY Projects:									
8836-12310	HCI Circle Road Reconstruction	100,000		100,000					Study
8836-12315	HDW Upper Loop Road Reconstruction	75,000		75,000					
8836-12316	Red Butte Access Road Reconstruction	10,000		10,000					
8836-12317	Bldg 245 Access Road Reconstruction	75,000		75,000					
8840-12319	Red Butte Visitor Ctr Parking and Roadway Slurry	35,000		35,000					
Total Projects		1,491,500	893,237	2,384,737	1,554,505	-28,212	2,129,611	255,126	
Total Uncommitted Budget		-294,055		-294,055					

ENERGY CONSERVATION - 1434									
Budget Balance at Start of Period									
0085-11749	Chem. Flow Limiters on Water Cooled Lasers	F, S	67,500	0	67,500	0	36,395	31,105	Complete
Total Projects									
Total Uncommitted Budget									
ADA / ASBESTOS -									
Budget Balance at Start of Period									
8826-11944	Hazardous Materials Abatement Fund	A, S04	25,000	0	25,000	14,838	9,279	883	Scope/Program
2005FY Projects:									
8826-12393	Asbestos Removal FY2005		25,000	25,000	1,409	1,409	23,591	24,474	Ongoing Project
Total Projects									
Total Uncommitted Budget									
TOTALS			2,949,229	893,237	3,842,466	2,001,061	57,983	2,677,199	
CURRENT AVAILABLE BALANCE			-22,909		-22,909				0

KEY:

- A - Projects From Priority List
- D - Projects Traded in Lieu of those on Priority List
- E - Projects Added to List
- F - Projects Funded from Prior Years
- S - Funds Held By DFCM

SUMMARY OF THE IMPROVEMENTS ACCOUNT
UNIVERSITY OF UTAH
 August 13, 2004

Project Number	Project Manager	Project	State Funds	UofU Funds	Project Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Variance	Project Status	% Comp.	Phase Date
Budget Balance at Start of Period			13,484,648	314,997	13,799,646							
0800-9909	RWP	Fort Douglas - Infrastructure Imp.	2,349,105	230,291	2,579,396	2,579,271	0	2,579,271	125	Complete	100%	04/23/01
0400-11112	AEP	SSB - Glazing/Structure/Seals Study	45,688	-	45,688	9,460	0	9,460	36,228	Complete	30%	01/08/04
8804-11672	SFJ	East Campus Electrical Upgrades	802,650	-	802,650	80,900	728,100	809,000	-	Construction	60%	10/12/04
8804-11603	RWP	Electrical System Imp. Phil	1,317,823	47,846	1,365,668	1,340,921	398	1,341,319	6,350	Documents	34%	03/22/04
8804-11610	RWP	Fort Douglas - Infrastructure Imp. Ph V	1,174,030	-	1,174,030	983,452	77,451	1,060,903	113,127	Construction	57%	03/15/04
0269-11675	BMR	SW - ADA Elevator Upgrade Design	380,277	36,861	417,138	439,056	1,368	440,424	-	Subst. Complete	99%	02/17/04
0839-11676	JRH	Beh'S - Concrete/Steel Repairs	430,415	-	430,415	108,354	70	108,424	321,991	Study	1%	03/23/04
0084-11640	AEP	Biolog Building Panel Replacement	23,800	-	23,800	34,307	0	34,307	-	Complete	100%	01/07/04
0001-11932	AEP	Park Building Structural Study & Coricce Repair	370,400	-	370,400	294,035	0	294,035	76,365	Documents	35%	04/12/04
0091-11935	DEP	H-PR Bldg: Cooling Tower Replacement	355,140	-	355,140	398,789	0	398,789	-	Complete	100%	04/28/04
0085-11936	DH	Chemistry Bldg: Chiller Replacement	232,525	-	232,525	223,215	0	223,215	9,310	Complete	100%	12/30/03
0061-11937	DH	Energy/Mineral Research Bldg: Chiller Replacement	161,510	-	161,510	163,417	0	163,417	-	Complete	100%	12/30/03
8900-11825	PV	Utilities Infrastructure Needs Assessment	323,230	-	323,230	309,068	0	309,068	14,162	Ongoing	100%	07/15/04
0084-11307	LJH	So Bio. Fume Hoods / Energy	597,268	-	597,268	307,093	0	307,093	290,175	Complete	86%	12/22/03
0061-11308	LJH	EMRL Lab Fume Hoods	145,000	-	145,000	128,934	0	128,934	16,066	Complete	100%	02/21/03
0064-11306	SFJ	MEB Fire Detection/Suppression System	277,544	-	277,544	277,320	0	277,320	224	Complete	100%	02/24/03
0005-11671	RWP	UMNH Fire System Upgrade	705,370	-	705,370	65,509	399,707	465,216	240,154	Construction	10%	04/12/04
0521-11673	LJH	SOM Fume Hood Upgrade Ph 1	1,629,882	-	1,629,882	1,602,049	-3,640	1,598,409	31,473	Construction	12%	06/29/04
0091-11674	SFJ	HPR Complex Fire Detection & Supp	884,295	-	884,295	663,712	7,072	670,784	213,511	Construction	23%	04/09/04
8807-11716	SFJ	FIRE ALARM TRANSMISSION CAMPUS WIDE	320,000	-	320,000	279,373	0	279,373	40,627	Construction	82%	08/01/03
0007-11933	RWP	Life Science Bldg: Fire Detection & Suppression Upgra	337,712	-	337,712	334,128	0	334,128	3,584	Construction	95%	02/05/04
0372-11934	SFJ	Kennecott Bldg: Fire Detection & Suppression Upgrade	349,510	-	349,510	290,672	0	290,672	58,838	Subst. Complete	95%	08/20/04
0588-11938	SFJ	Nursing Building Fire Suppression System	548,307	-	548,307	72,104	0	72,104	476,203	Documents	1%	03/31/04
2005FY Projects:												
0064-12123	MG	MEB, Chiller & Controls Replacement	235,000		235,000		0		235,000	Scope/Program		
0530-12124	LJH	Wintrobe Fume Hood Exhaust System Upgrade	533,200		533,200		60,171	60,171	473,029	Scope/Program		
0302-12251	KRC	East Campus Chiller Plant-Upgrade to 2000 Ton Chiller	1,340,500		1,340,500		472,040	472,040	868,460	Scope/Program		
0066-12126	RWP	PMT Fire Alarm and Sprinkler System	289,200		289,200		264,089	264,089	25,111	Pre-Construction		
0040-12127	MG	SSB Chiller Replacement	211,300		211,300		76	76	211,224	Scope/Program		
0054-12122	SFJ	OSH Fire Alarm and Sprinkler System	571,200		571,200		142,356	142,356	428,844	Bidding		
0085-12128	MG	HEB Chemistry Bldg Cooling Tower Replacement	400,000		400,000		0		400,000	Scope/Program		
0084-12129	RWP	Biolog Fire Alarm and Sprinkler System	636,000		636,000		65,193	65,193	570,807	Pre-Construction		
8800-12284	TEC	Campus Security System Replacement Phase I	275,000		275,000		500	500	274,500	Construction		
8844-12130	MG	Drought Tolerant Landscaping at Heritage Commons	210,000		210,000		0		210,000	Scope/Program		
		Carlson Hall/Law School and Library Fire Sprinkler Sys	651,000		651,000		0		651,000			
8829-12296		Replace VFD's on Campus	562,500		562,500		13,654	13,654	548,846	Scope/Program		
		KUER Radio Transmission Upgrade	28,000		28,000		0		28,000			
		Emergency Allocation-Electrical Distribution System	70,000		70,000		0		70,000			
Total Projects			13,761,481	314,997	14,076,478	10,985,139	1,210,527	12,195,666				
Total Uncommitted Budget			-	-	-	-	-	-	-			

KEY:

- A - Projects From 2002-2003 Priority List
- D - Projects Traded in Lieu of those on Priority List
- E - Projects Added to 2002-2003 List
- F - Projects Funded from Prior Years
- S - State Holding Funds

University Of Utah
 Report Of Contingency Reserve Fund
 For the Period of June 26, 2004 to August 13, 2004

PROJ. NO.	DESCRIPTION	CURRENT TRANSFERS	TOTALS TRANSFERS FROM CONTINGENCY	% TO CONSTR. BUDGET	PROJECT STATUS
	BEGINNING BALANCE	1,315,942.93			
	INCREASES TO CONTINGENCY RESERVE FUND				
	DECREASES TO CONTINGENCY RESERVE FUND				
	NEW CONSTRUCTION				
	REMODELING				
	PLANNING / OTHER				
	ENDING BALANCE 01-00341-7000-05107	1,315,942.93			

**University Of Utah
Contingency Reserve Fund**

Project No.	Description	Contingency Budget Percentage	LAST QUARTERLY REPORT May-04		CURRENT QUARTERLY REPORT August-04		Current Project Status
			Transfers From Contingency	% Of Construction Budget	Transfers From Contingency	% Of Construction Budget	
Total Transfers			0		0		

University Of Utah
 Report Of Project Reserve Fund Activity
For the Period of June 26, 2004 to August 13, 2004

PROJECT NUMBER	PROJECT TITLE	TRANSFER AMOUNT	DESCRIPTION FOR CONTINGENCY TRANSFER	% OF CONSTR. BUDGET
	BEGINNING BALANCE	172,982.70		
	INCREASES TO PROJECT RESERVE FUND:			
8804-11603	DECREASES TO PROJECT RESERVE FUND: 12470 Volt System Conversion, Phase III	- 31,861.82		
CURRENT BALANCE OF PROJECT RESERVE:		141,120.88		



OFFICE OF THE VICE PRESIDENT
FOR FINANCE AND BUSINESS
1445 Old Main Hill
Logan, UT 84322-1445
(435) 797-1146
FAX: (435) 797-0710

11 August 2004

F. Keith Stepan, Director
Division of Facilities Construction
and Management
4110 State Office Building
Salt Lake City, Utah 84114

Dear Keith:

SUBJECT: USU Administrative Reports for September 2004 Building Board Meeting

The following is a summary of the administrative reports for USU for the period 06/23/04 to 08/11/04. Quarterly reports on the Contingency Fund Cumulative Transfers, Summary of the Statewide Accounts, and Construction Contract Status are also included.

Professional Contracts, 6 contracts issued (Page 1)

No significant items.

Construction Contracts, 2 contracts issued (Page 2)

No significant items.

Report of Contingency Reserve Fund (Page 3)

Change orders decreasing the contingency fund for the Central Energy Plant Chillers project and the Central Energy Plant Electrical Upgrade project are to purchase and install chillers that will increase the overall capacity for chilled water on campus.

Contingency Fund Cumulative Transfers Quarterly Report (Page 4)

Veterinary Science Electrical/Mechanical Upgrade - Contingency fund transfers in excess of the amount contributed to the fund were needed due to unforeseen conditions that arose during the course of the project. All other projects are in excellent order.

Report of Project Reserve Fund Activity (Page 5)

No change.

Summary of the Statewide Accounts Quarterly Report (Page 6)

No significant items. The Motor Pool South/Public Safety paving project is complete.

Construction Contract Status Quarterly Report (Page 7)

All projects are in very good order. Several contracts exceed time completion dates that we will work to get resolved or completed before the next quarterly report.

F. Keith Stepan, Director
11 August 2004
Page 2

Current Delegated Projects List (Pages 8-9)

One new project, Inside Wiring Phase II, has been added. This is a continuation of campus IT infrastructure upgrades. Phase I added new fiber optic cable across campus. Phase II will replace all data wiring in each building.

Representatives from Utah State University will attend the Building Board meeting to address any questions the Board may have.

Sincerely,

A handwritten signature in dark ink that reads "Kevin C. Womack" followed by a small "jm" monogram.

Kevin C. Womack
Associate Vice President for
Business and Finance

KCW/jm

c: Darrell E. Hart
Stanley G. Kane
Brent Windley

Professional Contracts

Awarded From 06/23/04 to 08/11/04

Contract Name	Firm Name	Budget	Fee Amount	Comments
1 Inside Wiring Phase II	Emrick Project Consulting	\$41,040.00	\$41,040.00	
2 Recital Hall	Ann Preston	\$14,000.00	\$14,000.00	Artistic design services/Feasibility study and conceptual proposal
MISCELLANEOUS CONTRACTS				
3 Recital Hall	Sunrise Engineering		\$85,995.00	Testing/inspection services
4 Steam/Condensate Pipe Replacement	Eagle Environmental, Inc.		\$2,705.00	Asbestos removal
5 Nelson Fieldhouse Mezzanine	RWS Quality Management		\$2,350.00	Testing
6 Campus Air Conditioning Phase II	CEE Department		\$2,200.00	Testing
Total		\$55,040.00	\$148,290.00	



Office of the Vice President for Business and Finance
1445 Old Main Hill
Logan, UT 84322-1445

Construction Contracts
Awarded From 06/23/04 to 08/11/04

Project	Firm Name	Design Firm	Const Budget	Contract Amt	Comments
1 Slurry Seal at Various Lots (Paving)	Intermountain Slurry Seal	USU Facilities Planning and Design	\$40,000.00	\$40,197.68	
2 Buried Natural Gas Pipe Replacement	Whitaker Construction	USU Facilities Planning and Design	\$10,661.75	\$10,661.75	
Total			\$50,661.75	\$50,859.43	

Report of Contingency Reserve Fund

From 06/23/04 to 08/11/04

Project Title	Current Transfers	Total Transfers To (From) Contingency	% to Construction Budget	Project Status	% Completed (Paid)
BEGINNING BALANCE	\$577,333.85				
INCREASES TO CONTINGENCY RESERVE FUND					
None					
DECREASES TO CONTINGENCY RESERVE FUND					
Central Energy Plant Chillers (Change order)	(25,837.00)	(25,837.00)	4.50%	Construction	44%
Central Energy Plant Electrical Upgrade (Change order)	(15,072.00)	(15,072.00)	4.50%	Construction	100%
Central Plant Chiller Addition NR/Spectrum (Asbestos)	(4,458.00)	(4,558.00)	0.71%	Construction	8%
Lund Hall Chiller Replacement (Fill chiller w/glycol)	(1,720.61)	(1,720.61)	2.15%	Substantial Completion	78%
Buried Natural Gas Pipe Replacement (Staging area fee)	(250.00)	(250.00)	0.30%	Construction	32%
Guard Rails/Hand Rails (Change order)	(204.00)	(8,395.10)	4.18%	Substantial Completion	94%
2001 Utility Upgrade (Landscape repair)	(5,440.64)	(25,479.65)	3.05%	Partial Completion	85%
ENDING BALANCE	\$524,351.60				

Contingency Fund Cumulative Transfers Quarterly Report (As of 08/11/04)

Description	% of Const. Budget to Contingency Fund	05/12/04		08/11/04		Project Status
		Transfers To (From) Contingency	% To Construction Budget	Transfers To (From) Contingency	% To Construction Budget	
Veterinary Science Electrical/Mechanical Upgrade	8.00%		10.46%	(\$26,139.47)	10.46%	Substantial Completion
Central Energy Plant Chillers	4.50%			(\$25,837.00)	4.50%	Construction
Transformer/High Voltage Distribution Line/Water System (2001 Utility Upgrade)	8.00%	(\$20,039.01)	2.40%	(\$25,479.65)	3.05%	Partial Completion
Central Energy Plant Electrical Upgrade	4.50%			(\$15,072.00)	4.50%	Construction
Guard Rails/Hand Rails	9.50%		4.08%	(\$8,395.10)	4.18%	Substantial Completion
Campus Fiber Optic Enhancements	3.64%	(\$8,000.00)	3.64%	(\$8,000.00)	3.64%	Substantial Completion
Central Plant Chiller Addition (Natural Res. & Spectrum)	9.00%	(\$100.00)	0.17%	(\$4,558.00)	0.71%	Construction
Nutrition & Food Science Fire Alarm Upgrade	8.00%	(\$4,355.80)	3.38%	(\$4,355.80)	3.38%	Substantial Completion
Water Lab Fire Alarm Upgrade	7.65%	(\$3,502.99)	2.06%	(\$3,502.99)	2.06%	Substantial Completion
Lund Hall Chiller Replacement	10.00%			(\$1,720.61)	2.15%	Substantial Completion
Fine Arts Visual Fire Alarm/Generator Upgrade	9.05%	(\$1,283.78)	0.61%	(\$1,283.78)	0.61%	Substantial Completion
Water Tank Retrofit/Stabilize Reservoir	4.09%	(\$437.50)	0.29%	(\$437.50)	0.29%	Partial Comp/Construction
Buried Natural Gas Pipe Replacement	9.00%	\$0.00	0.00%	(\$250.00)	0.30%	Partial Completion/Const
Campus Air Conditioning Phase II	8.00%	(\$139.00)	0.03%	(\$139.00)	0.03%	Substantial Completion
Fume Hoods Biology/Natural Resources	8.00%	\$0.00	0.00%	\$0.00	0.00%	Partial Completion/Design
Electrical Cabling from North Sub-Station	7.65%	\$0.00	0.00%	\$0.00	0.00%	Pending
Technical Support Services Renovation	4.83%	\$0.00	0.00%	\$0.00	0.00%	Design
Tunnel Extension - Edith Bowen Area	9.00%	\$0.00	0.00%	\$0.00	0.00%	Construction
Steam/Condensate Pipe Replacement	9.00%	\$0.00	0.00%	\$0.00	0.00%	Construction
Lundberg Fire Escape	9.00%	\$0.00	0.00%	\$0.00	0.00%	Design
New Well	9.00%	\$0.00	0.00%	\$0.00	0.00%	Study
Veterinary Science Fire Pumps/Generator	9.00%	\$0.00	0.00%	\$0.00	0.00%	Design
CPD Fire Alarm Upgrade	7.14%	\$0.00	0.00%	\$0.00	0.00%	Design
HPER Upgrades (Floors, A/C, Locks, Fire alarms)	5.00%			\$0.00	0.00%	Construction
Agricultural Science Electrical Upgrade	6.00%			\$0.00	0.00%	Pending
Science Engineering Research Utility Corridor	6.00%			\$0.00	0.00%	Pending
Campus Safety Lighting 2-3	6.00%			\$0.00	0.00%	Pending
Art Barn Electrical Upgrade	8.00%			\$0.00	0.00%	Design
Education Overhead Fire Door Replacement	8.00%			\$0.00	0.00%	Pending
Veterinary Science Fume Hood Upgrades	8.00%			\$0.00	0.00%	Pending



Office of the Vice President for Business and Finance
1445 Old Main Hill
Logan, UT 84322-1445

Report of Project Reserve Fund Activity

From 06/23/04 to 08/11/04

Project Title	Transfer Amount	Description	% of Construction Budget
BEGINNING BALANCE	\$125,185.88		
INCREASES TO PROJECT RESERVE FUND			
None			
DECREASES TO PROJECT RESERVE FUND			
None			
ENDING BALANCE	\$125,185.88		



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1445 Old Main Hill
Logan, UT 84322-1445

Summary of the Statewide Accounts Quarterly Report (As of 08/11/04)

DFCM Number	Project	Key	DFCM Statewide Funds	USU/ Other Funds	Total Project Budget	Previous Encumb.	Current Encumb.	Total Encumb.	Project Status
LIFE SAFETY									
99115770	Ag Science Elevator/Communications	A	111,127	15,396	126,523	126,523	0	126,523	Construction
PAVING									
02086770	Motor Pool South/Public Safety	B	280,635	38,069	318,704	315,942	2,762	318,704	Complete
02238770	Slurry Seal at Various Lots	B	46,000		46,000	3,303	41,675	44,978	Construction
03117770	A-6 Parking Lot Overlay	C	95,000	1,385	96,385	0	80,205	80,205	Substantial Completion
03118770	A-2 Parking Lot Overlay	C	60,000		60,000	0	0	0	Pending
04055770	900 East Rebuild	D	64,600		64,600	0	0	0	Pending
ROOFING									
	Miscellaneous Roofing		43,539		43,539	0	0	0	Pending
ENERGY & WATER CONSERVATION									
01215770	UWRL Lighting/Occupancy	A	112,000		112,000	103,770	0	103,770	In-house Installation
02240770	Insulate Condensate Lines	B	200,000		200,000	0	30,000	30,000	Partial Construction
TOTALS			\$1,012,901	\$54,850	\$1,067,751	\$549,538	\$154,642	\$704,180	

Key:

- A - Projects Funded from Prior Years
- B - Projects from 2002-03 Priority List
- C - Projects from 2003-04 Priority List
- D - Projects from 2004-05 Priority List

Construction Contract Status Quarterly Report (As of 08/11/04)

Manager	Project Number	Contract Name	Vendor	Current Contract Amount	Current Contract Days	Days Left	Perc Paid	Sub Comp
CLOSED CONTRACTS								
Whitaker	8-81133	Water Tank Retrofit/Stabilize Reservoir	ProTech	\$53,650	160	-60	100.0%	
Dunkley	8-81141	Buried Natural Gas Pipe Replacement	G.T. Smith Construction	\$14,294	45	-3	100.0%	05/19/04
Huppi	8-81114	Motor Pool South/Pubic Safetey (Paving)	LeGrand Johnson Construction	\$302,585	292	-1	100.0%	06/01/04
Huppi	8-81114	A-6 Parking Lot Overlay (Paving)	Jack B. Parson Company	\$77,460	14	9	100.0%	06/08/04
Mortensen	8-81013	Lund Hall Chiller Replacement	A.H. Palmer & Sons	\$59,382	49	36	100.0%	06/01/04
Fitch	8-81065	Guard Rails/Hand Rails	Spindler Construction (Const mgt)	\$202,011	n/a	n/a	100.0%	n/a
OPEN CONTRACTS								
Fitch	8-81140	Tunnel Extension - Edith Bowen Area	Jacobsen Construction	\$253,942	120	-55	95.5%	
Holt	8-80530	Inside Wiring Phase I	Bailey Construction	\$76,243	206	-42	99.8%	
Dunkley	8-81141	Buried Natural Gas Pipe Replacement	Whitaker Construction	\$10,382	38	-42	0.0%	
Huppi	8-81142	Romney Stadium Turf	Raymond Construction	\$706,384	96	-3	91.0%	08/02/04
Fitch	8-80338	Bookstore Renovation/North and South (Revised start date for South Bookstore)	Raymond Construction	\$1,624,232	142	0	98.0%	07/09/04
Holt	8-80527	Campus Fiber Optic Enhancements	Americom Technology	\$120,815	77	0	95.0%	03/31/04
Kane	8-80256	University Inn Renovation	Bailey Construction	\$367,976	55	0	68.8%	03/01/04
Kane	8-81090	Cogeneration/Chilled Water	Jacobsen Construction	\$13,498,615	561	36	98.0%	05/27/04
Mortensen	8-81109	HPER Upgrades	Jacobsen Construction	\$383,268	141	37	83.9%	
Mortensen	8-81107	Central Plant Chiller Addition (Natural Resources & Spectrum)	Jacobsen Construction	\$2,391,597	416	50	8.1%	
Mortensen	8-81021	Central Energy Plant Electrical Upgrade	Jacobsen Construction	\$350,000	416	50	100.0%	(Not done)
Mortensen	8-81022	Central Energy Plant Chillers	Jacobsen Construction	\$600,000	416	50	43.8%	
Dunkley	8-81141	Buried Natural Gas Pipe Replacement	Whitaker Construction	\$37,785	180	100	0.0%	
Holt	8-80530	Inside Wiring Phase I	Cache Valley Electric	\$534,095	277	173	27.3%	
Whitaker	8-81105	Water Lab Fire Damage Repairs	Bailey Construction	\$424,793	n/a	n/a	100.0%	(Not done)
Fitch	8-81058	Ag Science Elevator/Communications	Spindler Construction (Const mgt)	\$126,523	n/a	n/a	42.5%	
NEW CONTRACTS								
Hobbs	8-81143	Steam/Condensate Pipe Replacement	Whitaker Construction	\$253,698	43	-23	0.0%	
Hobbs	8-81144	Insulate Condensate Lines	Whitaker Construction	\$30,000	43	-23	17.7%	
Kane	8-80321	Spectrum Floor Replacement	Croft-Beck Floors	\$68,597	35	4	61.8%	
Whitaker	8-81016	Nelson Fieldhouse Mezzanine	Raymond Construction	\$367,167	43	12	29.6%	
Huppi	A08076	Slurry Seal at Various Lots (Paving)	Intermountain Slurry Seal	\$40,198		47	0.0%	
Dunkley	8-81141	Buried Natural Gas Pipe Replacement	Whitaker Construction	\$10,662	60		0.0%	
Guth	8-81108	Recital Hall (Bid Package #1)	Jacobsen Construction (CM/GC)	\$500,444	424	352	0.0%	

Current Delegated Projects List

08/11/04

Project Number	Project Name	Phase	Project Budget
CAPITAL DEVELOPMENT/IMPROVEMENT			
8-81065	Guard Rails/Hand Rails	Substantial Completion	\$250,000
8-81081	Fume Hoods Biology/Natural Resources	Partial Completion/Design	905,000
8-81132	Transformer/High Voltage Distribution Line/Water System (2001 Utility Upgrade)	Partial Completion	990,000
8-81083	Campus Air Conditioning Phase II	Substantial Completion	500,035
8-80338	Bookstore Renovation (North and South)	Substantial Completion	1,979,476
8-80409	Housing Fire and Life Safety Improvements	Partial Completion/Design	2,500,287 *
8-81100	Veterinary Science Electrical/Mechanical Upgrade	Substantial Completion	388,174
8-81134	Fine Arts Visual Fire Alarm/Generator Upgrade	Substantial Completion	194,732
	Campus Safety Lighting 2	Pending	50,000
	Electrical Cabling from North Sub-Station	Pending	200,000
8-80527	Campus Fiber Optic Enhancements	Substantial Completion	800,000
8-81133	Water Tank Retrofit/Stabilize Reservoir	Partial Completion/Construction	183,000
8-81136	Water Lab Fire Alarm Upgrade	Substantial Completion	116,266
8-81090	Cogeneration/Chilled Water	Substantial Completion	14,709,960 *
8-81101	Athletic Locker Room/Office Facility	Design	1,374,970
8-81096	Lab Animal Research Center Addition	Substantial Completion	297,691
8-81105	Water Lab Fire Damage Repairs	Substantial Completion	864,317
8-81009	Technical Support Services Renovation	Design	691,937
8-81140	Tunnel Extension - Edith Bowen Area	Construction	1,000,000
8-81107	Central Plant Chiller Addition (Natural Resources & Spectrum)	Construction	2,399,925
8-81141	Buried Natural Gas Pipe Replacement	Partial Completion/Construction	100,000
8-81143	Steam/Condensate Pipe Replacement	Construction	320,000
8-81138	Nutrition & Food Science Fire Alarm Upgrade	Substantial Completion	123,163
8-81137	Lundberg Fire Escape	Design	50,000
8-81139	New Well	Study	350,000
8-81019	Veterinary Science Fire Pumps/Generator	Design	350,000
8-80530	Inside Wiring Phase I	Construction	1,835,000
8-81145	CPD Fire Alarm Upgrade	Design	165,841
8-81108	Recital Hall	Construction	10,118,528 *
8-80346	University Inn Renovation	Construction	716,224
	Brigham City Campus Remodel	Pending	450,000 *
8-81142	Romney Stadium Turf	Substantial Completion	750,000

8-81109	HPER Upgrades (Floors, A/C, Locks, Fire Alarms)	Construction	1,040,719
8-81013	Lund Hall Chiller Replacement	Substantial Completion	79,382
8-81021	Central Energy Plant Electrical Upgrade	Construction	350,000
8-81022	Central Energy Plant Chillers	Construction	600,000
8-81023	Art Barn Electrical Upgrade	Design	20,000
	Agricultural Science Electrical Upgrade	Pending	100,000
	Science Engineering Research Utility Corridor	Pending	1,000,000
	Campus Safety Lighting 3	Pending	250,000
	Education Overhead Fire Doors Replacement	Pending	80,000
	Veterinary Science Fume Hood Upgrades	Pending	500,000
8-81016	Nelson Fieldhouse Mezzanine	Construction	638,454
8-80321	Spectrum Floor Replacement	Construction	86,029
A08001	Inside Wiring Phase II (NEW PROJECT)	Construction	415,000
LIFE SAFETY (STATEWIDE)			
8-81058	Ag Science Elevator/Communications	Construction	126,623
PAVING (STATEWIDE)			
8-81114	Motor Pool South/Public Safety	Complete	318,704
8-81114	Slurry Seal at Various Lots	Construction	46,000
8-81114	A-6 Parking Lot Overlay (Originally North Shuttle Bus Turnaround)	Substantial Completion	96,385
8-81114	A-2 Parking Lot Overlay	Pending	60,000
8-81114	900 East Rebuild	Pending	64,600
ROOFING (STATEWIDE)			
8-81008	Miscellaneous Roofing	Pending	43,539
ENERGY & WATER CONSERVATION (STATEWIDE)			
8-81088	UWRL Lighting/Occupancy	In-house Installation	112,000
8-81144	Insulate Condensate Lines	Partial Construction	200,000
TOTAL (54)			<u>\$51,951,961</u>

* Project management delegated to USU.